

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
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FUND 1 - Teacher Salary		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$3,240,570.39	\$0.00
Total Transfers	\$3,240,570.39	\$0.00
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Ending Balance	\$0.00	\$0.00
FUND 2 - Operating		
Beginning Balance	\$1,216,819.05	\$1,218,062.36
Total Revenues	\$6,879,989.59	\$0.00
Total Expenditures	\$3,157,175.89	\$0.00
Total Transfers	-\$3,721,570.39	\$0.00
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Ending Balance	\$1,218,062.36	\$1,218,062.36
FUND 3 - Building		
Beginning Balance	\$2,010,879.35	\$2,077,482.35
Total Revenues	\$208,275.33	\$0.00
Total Expenditures	\$622,672.33	\$0.00
Total Transfers	\$481,000.00	\$0.00
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Ending Balance	\$2,077,482.35	\$2,077,482.35
FUND 4 - Debt Service		
Beginning Balance	\$0.00	\$0.00
Total Revenues	\$0.00	\$0.00
Total Expenditures	\$0.00	\$0.00
Total Transfers	\$0.00	\$0.00
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Ending Balance	\$0.00	\$0.00

	Actual FY 2020 - 2021	Budget FY 2021 - 2022
FUND 6 - Federal Grants		
Beginning Balance	\$79,276.53	\$94,255.33
Total Revenues	\$1,117,610.57	\$0.00
Total Expenditures	\$1,102,631.77	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$94,255.33	\$94,255.33
FUND 7 - Activity		
Beginning Balance	\$82,795.00	\$72,814.85
Total Revenues	\$147,907.91	\$0.00
Total Expenditures	\$157,888.06	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$72,814.85	\$72,814.85
FUND 8 - Food Service		
Beginning Balance	\$102,316.57	\$129,040.36
Total Revenues	\$527,302.36	\$0.00
Total Expenditures	\$500,578.57	\$0.00
Total Transfers	\$0.00	\$0.00
Ending Balance	\$129,040.36	\$129,040.36